

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
SUN TRANSACTIONS ADVISORS, LLC § Case No. 16-24297
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 116,803.91 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 35,529.49	Claims Discharged Without Payment: 128,452.40
Total Expenses of Administration: 310,493.93	

3) Total gross receipts of \$ 346,023.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 346,023.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	310,493.93	310,493.93	310,493.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	17,850.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	99,346.91	46,784.98	46,784.98	35,529.49
TOTAL DISBURSEMENTS	\$ 117,196.91	\$ 357,278.91	\$ 357,278.91	\$ 346,023.42

4) This case was originally filed under chapter 7 on 07/28/2016 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/31/2018 By: /s/Frances Gecker, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CONTRACTS AND UNEXPIRED LEASES	1121-000	304,350.00
JP MORGAN CHASE - CHECKING	1129-000	764.44
JP MORGAN CHASE - CHECKING ACCOUNT	1129-000	40,908.98
TOTAL GROSS RECEIPTS		\$ 346,023.42

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frances Gecker	2100-000	NA	20,551.17	20,551.17	20,551.17
INTERNATIONAL SURETIES LTD.	2300-000	NA	28.19	28.19	28.19
Associated Bank	2600-000	NA	1,423.94	1,423.94	1,423.94
BOB ENGEL, INC.	2690-000	NA	11,550.00	11,550.00	11,550.00
Ken Kurtz	2690-000	NA	24,530.00	24,530.00	24,530.00
MLM, LLP	2690-000	NA	6,000.00	6,000.00	6,000.00
R. HANSON CORPORATION	2690-000	NA	36,437.50	36,437.50	36,437.50
RW SUN INC.	2690-000	NA	46,200.00	46,200.00	46,200.00
SOURCEWORKS, INC.	2690-000	NA	15,750.00	15,750.00	15,750.00
SUMMIT MARKETING CO., INC.	2690-000	NA	36,750.00	36,750.00	36,750.00
T. DONNELLY, INC.	2690-000	NA	17,000.00	17,000.00	17,000.00
FRANKGECKER LLP	3110-000	NA	54,057.50	54,057.50	54,057.50
FRANKGECKER LLP	3120-000	NA	378.18	378.18	378.18
ALAN D. LASKO & ASSOCIATES PC	3410-000	NA	4,885.10	4,885.10	4,885.10
ALAN D. LASKO & ASSOCIATES PC	3420-000	NA	37.10	37.10	37.10
BETTER LIFE TRADING CO., INC.	3991-000	NA	22,000.00	22,000.00	22,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BETTER LIFE TRADING COMPANY, INC.	3991-000	NA	12,915.25	12,915.25	12,915.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 310,493.93	\$ 310,493.93	\$ 310,493.93

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BETTER LIFE TRADING CO., INC.		0.00	NA	NA	0.00
	JOY WILLIAMS		0.00	NA	NA	0.00
	RW SUN INC.		0.00	NA	NA	0.00
	SUMMIT MARKETING CO.		17,850.00	NA	NA	0.00
	T. DONNELLY INC.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ 17,850.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ANDERSON & WANCA		0.00	NA	NA	0.00
	BETTER LIFE TRADING CO INC.		0.00	NA	NA	0.00
	BETTER LIFE TRADING CO. INC.		400.00	NA	NA	0.00
	BIZBUYSSELL.COM		174.95	NA	NA	0.00
	BIZQUEST		79.95	NA	NA	0.00
	BOB ENGEL INC.		0.00	NA	NA	0.00
	CENTRAL ALARM SIGNAL INC.		0.00	NA	NA	0.00
	CHRIS TRUDEAU		0.00	NA	NA	0.00
	COMAST CORPORATION		379.27	NA	NA	0.00
	COMED		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DENNEN & SIMMONS LLC		0.00	NA	NA	0.00
	DROOG LLC		2,400.00	NA	NA	0.00
	EXELON CORPORATION DBA COMED		125.00	NA	NA	0.00
	FCJ INC.		0.00	NA	NA	0.00
	HOSTGATOR.COM		15.99	NA	NA	0.00
	JOY WILLIAMS		0.00	NA	NA	0.00
	JP MORGAN CHASE BANK		19,513.41	NA	NA	0.00
	KALON SARBY		0.00	NA	NA	0.00
	MICHELLE ANTHONY INC.		4,950.00	NA	NA	0.00
	MISTERSHOP.COM		0.00	NA	NA	0.00
	MM WOODFIELD MARTINGALE LLC		4,365.04	NA	NA	0.00
	MMI BUSINESS BROKERS LLC DBA SUNBE		4,200.00	NA	NA	0.00
	NAPER ENTERPRISES		6,875.00	NA	NA	0.00
	OPTIMAL LAND SOLUTIONS		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PREMIER PLANS LTD		0.00	NA	NA	0.00
	R. HANSON CORPORATION		0.00	NA	NA	0.00
	SOURCEWORKS INC.		0.00	NA	NA	0.00
	SUMMIT MARKETING CO.		19,580.00	NA	NA	0.00
	T. DONNELLY INC.		4,000.00	NA	NA	0.00
	THE HARTFORD		1,311.00	NA	NA	0.00
	THE HARTFORD		3,691.00	NA	NA	0.00
	WCA CONSULTING INC.		11,880.00	NA	NA	0.00
	WCA CONSULTING INC.		15,358.75	NA	NA	0.00
	WISCONSIN GLACIER SPRINGS CO.		47.55	NA	NA	0.00
1	DANIEL K. PEDERSEN	7100-000	0.00	46,784.98	46,784.98	35,529.49
TOTAL GENERAL UNSECURED CLAIMS			\$ 99,346.91	\$ 46,784.98	\$ 46,784.98	\$ 35,529.49

Document Page 9 of 18
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-24297 CAD
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Judge: Carol A. Doyle

Trustee Name: Frances Gecker, Trustee

Date Filed (f) or Converted (c): 07/28/2016 (f)

341(a) Meeting Date: 08/26/2016

For Period Ending: 01/31/2018

Claims Bar Date: 12/19/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. JP MORGAN CHASE - CHECKING ACCOUNT	12,000.00	12,000.00		40,908.98	FA
2. JP MORGAN CHASE - CHECKING	797.00	797.00		764.44	FA
3. SECURITY DEPOSIT FOR OFFICE SPACE	4,008.91	4,008.91		0.00	FA
4. DESK, CHAIRS, CONFERENCE TABLE	Unknown	0.00	OA	0.00	FA
5. COMPUTERS, SCANNER, PRINTER	Unknown	0.00		0.00	FA
6. COLLECTIBLES - 4 PRINT ARTWORK HANGINGS	Unknown	0.00		0.00	FA
7. PATENTS, COPYRIGHTS - INTERNET DOMAIN NAMES/WEBSITES	Unknown	0.00		0.00	FA
8. FRANCHISE TERRITORY	Unknown	0.00		0.00	FA
9. CUSTOMER LISTS, MARKETING	Unknown	0.00		0.00	FA
10. NOTES RECEIVABLE - SPECIALTY PLASTICS	9,000.00	9,000.00		0.00	FA
11. NOTES RECEIVABLE - STARR ON-SITE	24,000.00	24,000.00		0.00	FA
12. NOTES RECEIVABLE - COLUMBIA TOOL & GAGE	12,500.00	12,500.00		0.00	FA
13. NOTES RECEIVABLE - US MEDICAL SUPPLIES	27,295.00	27,295.00		0.00	FA
14. NOTES RECEIVABLE - FAWCETT'S PHARMACY	40,000.00	40,000.00		0.00	FA
15. NOTES RECEIVABLE - PHARMACARE	Unknown	0.00		0.00	FA
16. CONTRACTS AND UNEXPIRED LEASES Unexpired Leases and Contracts listed on Schedule G (page 20). Pursuant to Order dated 9/15/16 - Dkt. #26 - Trustee is authorized to assume Listing Agreements.	0.00	0.00		304,350.00	FA
17. Goodwill	Unknown	Unknown		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$129,600.91	\$129,600.91	\$346,023.42	\$0.00
(Total Dollar Amount in Column 6)				

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

8/2/17 - FINAL TAX RETURNS WERE FILED AND THE TRUSTEE IS PREPARING A TFR.

Exhibit 8

Initial Projected Date of Final Report (TFR): 06/01/2017

Current Projected Date of Final Report (TFR): 11/01/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297

Trustee Name: Frances Gecker, Trustee

Exhibit 9

Case Name: SUN TRANSACTIONS ADVISORS, LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2101

Checking

Taxpayer ID No: XX-XXX8871

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/31/16	1	SUN TRANSACTIONS ADVISORS, LLC 150 N. MARTINGALE ROAD SUITE 825 SCHAUMBURG, IL 60173	DEBTOR'S BANK ACCOUNT	1129-000	\$40,908.98		\$40,908.98
08/31/16	2	SUN TRANSACTIONS ADVISORS, LLC 150 N. MARTINGALE ROAD SUITE 825 SCHAUMBURG, IL 60173	DEBTOR'S BANK ACCOUNT	1129-000	\$764.44		\$41,673.42
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$41,663.42
09/15/16	5001	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$6,516.13	\$35,147.29
09/22/16	5002	SUMMIT MARKETING CO., INC. 1644 PEBBLE BEACH DRIVE HOFFMAN ESTATES, IL 60169	Fred Atwood Commission Statement FEIN 20-3068081	2690-000		\$17,850.00	\$17,297.29
09/30/16	5003	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$15,297.29
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$52.76	\$15,244.53
10/17/16	16	JEFF DETERDING 1506 S. MAIN STREET RED BUD, IL 62278	SALES COMMISSION OF LICENSE SALE - DETERDING DRUGS	1121-000	\$70,000.00		\$85,244.53
10/18/16	5004	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$83,244.53
10/18/16	5005	SUMMIT MARKETING CO., INC. Attn: Fred Atwood 1644 Pebble Beach Dr. Hoffman Estates, IL 60169	Deterding Drug - Sale Commission	2690-000		\$18,900.00	\$64,344.53

Page Subtotals:

\$111,673.42

\$47,328.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2101
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8871
For Period Ending: 01/31/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/18/16	5006	SOURCEWORKS, INC. Attention: James McNeela 2501 Ardmore Ave. Inverness, IL 60067	Deterding Drug - Sale Commission	2690-000		\$15,750.00	\$48,594.53
10/18/16	5007	T. DONNELLY, INC. c/o Dan Donnelly 10910 S. Natchez Worth, IL 60482	Deterding Drug - Sale Commission	2690-000		\$7,000.00	\$41,594.53
10/18/16	5008	BETTER LIFE TRADING COMPANY, INC. Attn: Joy Williams 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Deterding Drug - Sale Commission	2690-000		\$1,417.50	\$40,177.03
10/20/16	16	RITA A FARRELL 7420 S COUNTY LINE RD BURR RIDGE, IL 60527-7947	SALES COMMISSION OF STOCK SALE - HURST ENTERPRISES INC.	1121-000	\$21,000.00		\$61,177.03
10/26/16	5009	BOB ENGEL, INC. Robert Engel 17437 Harvest Hill Dr. Orland Park, IL 60467	BROKER'S COMMISSION FOR HURST ENTERPRISES SALE	2690-000		\$11,550.00	\$49,627.03
10/26/16	5010	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	BROKER'S COMMISSION FOR HURST ENTERPRISES SALE	2690-000		\$472.50	\$49,154.53
11/01/16	16	GODDARD SCHOOLS OLATHE & OVERLAND PARK	SALES COMMISSION OF LICENSE SALE - GODDARD SCHOOLS	1121-000	\$66,250.00		\$115,404.53
11/02/16	5011	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$113,404.53
11/02/16	5012	R. HANSON CORPORATION Attn: Bob Hanson 321 ISLAND VIEW LANE LAKE BARRINGTON, IL 60010	Goddard Schools Olathe & Overland Park - Broker Commission for Sale of Stock	2690-000		\$36,437.50	\$76,967.03

Page Subtotals:

\$87,250.00

\$74,627.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2101
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8871
For Period Ending: 01/31/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/02/16	5013	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Goddard Schools Olathe & Overland Park - Broker Commission for Sale of Stock	2690-000		\$1,490.62	\$75,476.41
11/04/16	16	ELKHART PHARMACY Wire Transfer In	SALES COMMISSION OF LICENSE SALE - ELKHART PHARMACY	1121-000	\$2,500.00		\$77,976.41
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$68.36	\$77,908.05
11/09/16	5014	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	SALE COMMISSION FROM ELKHART PHARMACY	2690-000		\$125.00	\$77,783.05
11/18/16	5015	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$75,783.05
12/05/16	5016	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$73,783.05
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$124.44	\$73,658.61
12/15/16	5017	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$71,658.61
12/28/16	5018	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$69,658.61
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$108.84	\$69,549.77

Page Subtotals:

\$2,500.00

\$9,917.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2101
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8871
For Period Ending: 01/31/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/17	5019	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$67,549.77
02/01/17	5020	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$65,549.77
02/02/17	5021	INTERNATIONAL SURETIES LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	Blanket Bond 2017	2300-000		\$28.19	\$65,521.58
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$102.17	\$65,419.41
02/16/17	16	GARDI & HAUGHT, LTD Lawyers Trust Fund of Illinois 939 N. Plum Grove Road, Suite C Schaumburg, IL 60173	SALES COMMISSION - Sarpino's	1121-000	\$44,600.00		\$110,019.41
02/16/17	5022	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$108,019.41
02/16/17	5023	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Operating Consultant Closing Bonus - Order dated 9/15/16 Sarpino's - Sale Commission Pursuant to Order dated 9/15/16 [Dkt. #29].	2690-000		\$1,003.50	\$107,015.91
02/21/17	5024	Ken Kurtz Mistershop.com 1721 Mission Hills Road, Suite 107 Northbrook, IL 60062	Commission for sale of Sarpino's Wrigleville Pursuant to Order dated 9/15/16 - Dkt. No. 29	2690-000		\$24,530.00	\$82,485.91
02/28/17	5025	BETTER LIFE TRADING CO., INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Order dated 9/15/16 - DKT #27	3731-000		\$2,000.00	\$80,485.91
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$112.20	\$80,373.71

Page Subtotals:

\$44,600.00

\$33,776.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297

Trustee Name: Frances Gecker, Trustee

Exhibit 9

Case Name: SUN TRANSACTIONS ADVISORS, LLC

Bank Name: Associated Bank

Account Number/CD#: XXXXXX2101

Checking

Taxpayer ID No: XX-XXX8871

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 01/31/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$119.59	\$80,254.12
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$115.47	\$80,138.65
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$119.13	\$80,019.52
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$115.13	\$79,904.39
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.81	\$79,785.58
09/08/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$118.62	\$79,666.96
09/26/17	16	WIRE IN - SILVER CREEK PHARMACY	Sale of Silver Creek Pharmacy	1121-000	\$100,000.00		\$179,666.96
09/27/17	5026	MLM, LLP Attention: William Mears 400 Midland Court Suite 101 Janesville, WI 53546	Silver Creek Pharmacy Sale - Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	2690-000		\$6,000.00	\$173,666.96
09/27/17	5027	RW SUN INC. ATTN: RYAN WULFEKUHL 15346 PAPIO STREET OMAHA, NE 68138	Silver Creek Pharmacy Sale - Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	2690-000		\$46,200.00	\$127,466.96
09/27/17	5028	T. DONNELLY, INC. c/o Dan Donnelly 10910 S. Natchez Worth, IL 60482	Silver Creek Pharmacy Sale - Commission for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	2690-000		\$10,000.00	\$117,466.96
09/27/17	5029	BETTER LIFE TRADING COMPANY, INC. 503 DORCHESTER CT. #101 ROSELLE, IL 60172	Silver Creek Pharmacy Sale - Operating Consultant Bonus Closing for Sale of Stock Pursuant to Order dated 9/15/16 [Dkt. #29].	3991-000		\$1,890.00	\$115,576.96

Page Subtotals:

\$100,000.00

\$64,796.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-24297
Case Name: SUN TRANSACTIONS ADVISORS, LLC

Trustee Name: Frances Gecker, Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX2101
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8871
For Period Ending: 01/31/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/06/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$138.42	\$115,438.54
12/21/17	5030	Frances Gecker FRANKGECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$20,551.17	\$94,887.37
12/21/17	5031	FRANKGECKER LLP 325 N. LASALLE STREET SUITE 625 CHICAGO, ILLINOIS 60654	Distribution			\$54,435.68	\$40,451.69
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order. (\$54,057.50)	3110-000			
		FRANKGECKER LLP	Final distribution representing a payment of 100.00 % per court order. (\$378.18)	3120-000			
12/21/17	5032	ALAN D. LASKO & ASSOCIATES PC 205 W. Randolph Street Suite 1150 Chicago, Illinois 60606	Distribution			\$4,922.20	\$35,529.49
		ALAN D. LASKO & ASSOCIATES PC	Final distribution representing a payment of 100.00 % per court order. (\$4,885.10)	3410-000			
		ALAN D. LASKO & ASSOCIATES PC	Final distribution representing a payment of 100.00 % per court order. (\$37.10)	3420-000			
12/21/17	5033	DANIEL K. PEDERSEN 1331 WINDHILL PALATINE, IL 60067	Final distribution to claim 1 representing a payment of 75.94 % per court order.	7100-000		\$35,529.49	\$0.00

COLUMN TOTALS	\$346,023.42	\$346,023.42
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$346,023.42	\$346,023.42
Less: Payments to Debtors	\$0.00	\$0.00

Page Subtotals: \$0.00 \$115,576.96

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\$346,023.42

\$346,023.42

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2101 - Checking	\$346,023.42	\$346,023.42	\$0.00
	\$346,023.42	\$346,023.42	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$346,023.42		
Total Gross Receipts:	\$346,023.42		